

4/20/01 assessment updated cm

4-20-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-02370A WATER
CHINO MEADOWS II WATER CO., INC.
501 N HIGHWAY 89
CHINO VALLEY AZ 86323-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) Chino Meadows II Water Co., Inc.

Mailing Address P.O. Box 350

(Street)

Chino Valley

Az

86323

(City)

(State)

(Zip)

520 636-2616

520 636-0684

520 717-5858

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dewey@leviehomes.com

Local Office Mailing Address Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Dewey J. Levie

(Name)

President

(Title)

501 N. Highway 89

(Street)

Chino Valley

(City)

Az

86323

(State)

(Zip)

520 636-2616

Telephone No. (Include Area Code)

520 636-0684

Fax No. (Include Area Code)

520 717-5858

Pager/Cell No. (Include Area Code)

Email Address dewey@leviehomes.com

On Site Manager: Same

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Dewey J. Levie

(Name)

501 N. Highway 89

(Street)

Chino Valley

(City)

Az 86323

(State)

(Zip)

520 636-2616

Telephone No. (Include Area Code)

520 636-0684

Fax No. (Include Area Code)

520 717-5858

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Chino Meadows II Water Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6843.02	3427.90	3415.12
302	Franchises			
303	Land and Land Rights	15204.06		15204.06
304	Structures and Improvements	44339.01	9369.74	34969.27
305	Collecting & Impounding Reservoirs	4349.74	713.67	3636.07
307	Wells and Springs	27448.37	11985.92	15462.45
309	Supply Mains	1009.21	239.80	769.41
311	Pumping Equipment	38113.40	11692.63	26420.77
320	Water Treatment Equipment	2804.75	862.81	1941.94
330	Distribution Reservoirs and Standpipes	51683.88	22752.56	28931.32
331	Transmission and Distribution Mains	218417.55	142629.49	75788.06
333	Services	26083.54	9240.52	16843.02
334	Meters and Meter Installations	58829.28	25957.79	32871.49
335	Hydrants	12041.55	2547.23	9494.32
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1304.73	966.44	338.29
340	Office Furniture and Equipment	8621.15	2551.38	6069.77
341	Transportation Equipment	38898.91	6566.81	32332.10
343	Tools, Shop and Garage Equipment	949.18	134.02	815.16
344	Laboratory Equipment			
345	Power Operated Equipment	24704.47	6153.29	18551.18
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	581645.80	257792.00	323853.80

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Chino Meadows II Water Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6843.02	5%	342.15
302	Franchises			
303	Land and Land Rights	15204.06		
304	Structures and Improvements	44339.01	5%	2216.96
305	Collecting & Impounding Reservoirs	4349.74	5%	217.49
307	Wells and Springs	27448.37	5%	1372.42
309	Supply Mains	2009.21	5%	50.46
311	Pumping Equipment	38113.40	5%	1891.88
320	Water Treatment Equipment	2804.75	5%	140.23
330	Distribution Reservoirs and Standpipes	51683.88	5%	2584.19
331	Transmission and Distribution Mains	218417.55	5%	10361.60
333	Services	26083.54	5%	1240.54
334	Meters and Meter Installations	58829.28	5%	2858.59
335	Hydrants	12041.55	5%	602.08
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1304.73	5%	65.24
340	Office Furniture and Equipment	8621.15	5%	431.05
341	Transportation Equipment	38898.91	5%	1944.95
343	Tools, Shop and Garage Equipment	949.18	5%	47.46
344	Laboratory Equipment			
345	Power Operated Equipment	24704.47	5%	1235.22
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	581645.80		27602.51

Less Amort CIAC

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

623.70

26978.81

COMPANY NAME Chino Meadows II Water Co., Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 887.32	\$ 14384.50
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8132.46	7527.19
146	Notes/Receivables from Associated Companies		167.96
151	Plant Material and Supplies	18350.41	16527.68
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	372.00	372.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 27742.19	\$ 38979.33
	FIXED ASSETS		
101	Utility Plant in Service	\$ 562710.68	\$ 581645.79
103	Property Held for Future Use	1822.00	1822.00
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	231428.63	259031.14
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 333104.05	\$ 324436.65
	TOTAL ASSETS	\$ 360846.24	\$ 363415.98

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Chino Meadows II Water Co., Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	23007.99	22718.91
236	Accrued Taxes	2981.98	4681.86
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 25989.97	\$ 27400.77
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 73605.32	\$ 63346.93
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	95928.83	94868.78
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12473.78	12473.78
272	Less: Amortization of Contributions	2007.17	2630.87
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 106395.44	\$ 104711.69
	TOTAL LIABILITIES	\$ 205990.73	\$ 195459.39
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 8597.00	\$ 8597.00
211	Paid in Capital in Excess of Par Value	80266.00	80266.00
215	Retained Earnings	(33082.87)	(19981.79)
218	Proprietary Capital (Sole Props and Partnerships)		
215	TOTAL CAPITAL Opening Balance Equity	\$ 142177.65	\$ 142177.65
220	Treasury Stock	43102.27	43102.27
	TOTAL CAPITAL	154855.51	167956.59
	TOTAL LIABILITIES AND CAPITAL	\$ 360846.24	\$ 363415.98

COMPANY NAME Chino Meadows II Water Co., Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 257107.55	\$ 269979.29
460	Unmetered Water Revenue		
474	Other Water Revenues	4068.59	4432.80
	TOTAL REVENUES	\$ 261176.14	\$ 274412.09
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 71806.09	\$ 95661.50
60400X	Purchased Water Employee Pensions & Benefit	749.40	1662.90
615	Purchased Power	12996.04	11594.42
618	Chemicals	461.76	492.35
620	Repairs and Maintenance	42116.82	31572.90
621	Office Supplies and Expense	8393.27	18701.51
630	Outside Services	8748.71	8317.25
635	Water Testing	5135.60	720.00
641	Rents	5100.00	
650	Transportation Expenses	5720.83	17574.69
657	Insurance – General Liability	7463.99	7249.95
659	Insurance - Health and Life	4279.14	5911.16
670666	Regulatory Commission Expense – Bad Debt	2258.96	1461.91
675	Miscellaneous Expense	1477.55	1842.85
403	Depreciation Expense	26782.65	26978.81
408	Taxes Other Than Income	10756.11	13226.62
408.11	Property Taxes	9914.70	10479.35
409	Income Tax	10568.00	
	TOTAL OPERATING EXPENSES	\$ 234720.62	\$ 253448.17
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income Disposition of Asset	-13709.70	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-8952.96	-7862.84
	TOTAL OTHER INCOME/EXP	\$ -22662.66	\$ -7862.86
	NET INCOME/(LOSS)	\$ 3792.86	\$ 13101.08

COMPANY NAME Chino Meadows II Water Co., Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	06-13-96	07-03-98	12-15-98	
Source of Loan	Wells Fargo	Bank One	1st American Title	
ACC Decision No.	59703	61714	61714	
Reason for Loan	New Well & Tank	New Service Truck	Land Purchase	
Dollar Amount Issued	\$ 85,000	\$ 11,286	\$ 3,000	\$
Amount Outstanding	\$ 55,693.32	\$ 5,831.48	\$ 1,822.13	\$
Date of Maturity	06-13-06	07-03-03	12-25-04	
Interest Rate	10%	8.25%	10%	
Current Year Interest	\$ 6,066.29	\$ 513.84	\$ 261.84	\$
Current Year Principle	\$ 7,497.79	\$ 2,257.44	\$ 503.16	\$

Meter Deposit Balance at Test Year End \$ 83,289.13

Meter Deposits Refunded During the Test Year \$ 16,656.05

COMPANY NAME	Chino Meadows II Water Co., Inc.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
552320	15	200+	10"	3"
613720	20	250	12"	3"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 58404

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	3 (1 Stand)	4	
25	1		
5	2		
10 7.5	1 2 (Stand)		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
67,000	1	5,000	2
20,000	1	1,000	1
10,000	2		

STATISTICAL INFORMATION

Total number of customers	715
Total number of gallons sold	47,538,835 gallons

COMPANY NAME Chino Meadows II Water Co., Inc. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 10,479.35

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

2000/2-155-25131-4 955-25-150-9 2000/5-306-24-358-011 08833

CHINO MEADOWS II WATER CO., INC.
(520) 636-2616
P.O. BOX 350 - 501 N. HWY 89
CHINO VALLEY, AZ 86323

THE STOCKMAN'S BANK
CHINO VALLEY, AZ 86323
91-504/1221/50

10/9/00

County Treasurer

PAY TO THE ORDER OF CHINO MEADOWS II WATER CO., INC. \$ **5,232.13

Five Thousand Two Hundred Thirty-Two and 13/100***** DOLLARS

County Treasurer
~~Prescott Az~~ 1015 FAIR ST.
86305

MEMO 1ST HALF 2000

Sharon Brown
AUTHORIZED SIGNATURE

⑈008833⑈ ⑆122105045⑆ 5010013257⑈ ⑆0000523213⑆

CHINO MEADOWS II WATER CO., INC.

(520) 636-2616

P.O. BOX 350 - 501 N. HWY 89
CHINO VALLEY, AZ 86323

THE STOCKMAN'S BANK
CHINO VALLEY, AZ 86323

91-504/1221/50

08510

4/28/00

PAY TO THE ORDER OF County Treasurer

\$ **5,247.22

Five Thousand Two Hundred Forty-Seven and 22/100***** DOLLARS

County Treasurer
255 East Gurley Street
Prescott Az 86301

MEMO 2nd half 99

Sharon Brown
AUTHORIZED SIGNATURE

⑈008510⑈ ⑆122105045⑆ 5010013257⑈ ⑆0000524722⑆

COMPANY NAME Chino Meadows II Water Co., Inc.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 13,101.08
Estimated or Actual Federal Tax Liability 1,809.00 (Paid by Estimated Tax Payments)

State Taxable Income Reported 13,101.08
Estimated or Actual State Tax Liability 1,044.00 (Paid by Estimated Tax Payments)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

9/16/01

DATE

Dewey J. Levie

PRINTED NAME

President

TITLE

COMPANY NAME Chino Meadows II Water Co., Inc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 10,479.35

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

2000/2-455-25131-4 955-25-150-9 2000/2-306-24-350-215 08833

CHINO MEADOWS II WATER CO., INC.
(520) 636-2616
P.O. BOX 350 - 501 N. HWY 89
CHINO VALLEY, AZ 86323

THE STOCKMAN'S BANK
CHINO VALLEY, AZ 86323
91-504/1221/50
10/9/00

PAY TO THE ORDER OF County Treasurer 080710490 \$ **5,232.13

Five Thousand Two Hundred Thirty-Two and 13/100***** DOLLARS

County Treasurer
~~Prescott Az~~ 1015 FAIR ST.
86305

MEMO 1ST HALF 2000

Sharon Brown
AUTHORIZED SIGNATURE

⑈008833⑈ ⑆122105045⑆ 5010013257⑈ ⑆0000523213⑆

CHINO MEADOWS II WATER CO., INC.
(520) 636-2616
P.O. BOX 350 - 501 N. HWY 89
CHINO VALLEY, AZ 86323

THE STOCKMAN'S BANK
CHINO VALLEY, AZ 86323
91-504/1221/50
4/28/00

PAY TO THE ORDER OF County Treasurer 2 \$ **5,247.22

Five Thousand Two Hundred Forty-Seven and 22/100***** DOLLARS

County Treasurer
255 East Gurley Street
Prescott Az 86301

MEMO 2nd half 99

Sharon Brown
AUTHORIZED SIGNATURE

⑈008510⑈ ⑆122105045⑆ 5010013257⑈ ⑆0000524722⑆

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Dewey J. Levie, President</u>
COMPANY NAME <u>Chino Meadows II Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2000</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 295,958.39

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 21,546.30
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

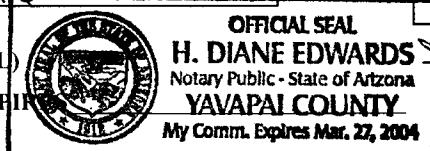
16

DAY OF

COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>April</u>	YEAR <u>2001</u>

(SEAL)

MY COMMISSION EXPIRES



SIGNATURE OF OWNER OR OFFICIAL

520 636-2616

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Dewey J. Levie</u>	TITLE <u>President</u>
COMPANY NAME <u>Chino Meadows II Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>295,958.39</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 21,546.39
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

(Signature)

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

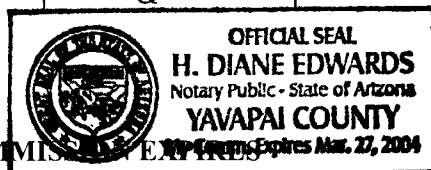
THIS

16

DAY OF

(SEAL)

MY COMM.



NOTARY PUBLIC NAME <u>H. DIANE EDWARDS</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>April</u>	<u>2001</u>

X *(Signature)*

SIGNATURE OF NOTARY PUBLIC